

VENDOR PAYMENTS
Revenue
SEPTEMBER 2010

Vendor Name	Description	Amount Paid
A T & T	Communications	25.00
A To Z Marketing Inc	Printing and Duplicating	74.83
A-best Locksmith	Maint. & Repairs	180.00
Accurint-Account #1159970	Prof Services Third Party	770.10
Ackerman & Co	Rentals and Insurance	6,564.25
Acs Government Solutions	Prof Services Third Party	91,820.16
Ads Security Lp	Maint. & Repairs	112.50
Ads Security Lp	Rentals and Insurance	281.62
Affiliated Computer Services	Supplies and Materials	1,796.76
Allied Safe & Lock Service	Maint. & Repairs	60.00
American Paper & Twine Co	Supplies and Materials	15,160.25
American Paper & Twine Co	Equipment	3.42
American Red Cross-Nashville Area Chptr	Supplies and Materials	12.00
American Towel & Rental Service Inc	Maint. & Repairs	16.00
Anderson County Clerk	Grants and Subsidies	6,662.00
Anderson County Clerk	State Shared Taxes	31,258.06
Association Of Government Accountants	Training	20.00
At & T	Communications	1,804.96
At & T	Communications	2,173.24
At & T Pro-Club	Communications	66.70
Atlanta Dell Marketing LP	Data Processing	528.35
Bank Of America	Prof Services Third Party	86.76
Bedford Co Clerk Business Tax	State Shared Taxes	4,909.17
Bedford County Clerk	Grants and Subsidies	2,626.00
Benton County Clerk	Grants and Subsidies	2,246.00
Benton County Clerk	State Shared Taxes	1,576.27
Bledsoe County Clerk	Grants and Subsidies	410.00
Bledsoe County Clerk	State Shared Taxes	236.33
Block And Co Inc	Communications	12.24
Block And Co Inc	Supplies and Materials	60.00
Bloomberg Businessweek	Prof Services Third Party	60.00
Blount County Clerk	Grants and Subsidies	6,546.00
Blount County Clerk	State Shared Taxes	21,439.15
Blount County Register Of Deeds	Prof Services Third Party	168.00
Blount County Trustee	State Shared Taxes	2,987,091.78
Boxes Etc. ll, Llc	Supplies and Materials	295.20
Bradley County Clerk	Grants and Subsidies	5,072.00
Bradley County Clerk	State Shared Taxes	14,194.06
Bradley County Register Of Deeds	Prof Services Third Party	120.00
Campbell County Clerk	Grants and Subsidies	1,772.00
Campbell County Clerk	State Shared Taxes	4,242.43
Cannon County Clerk	State Shared Taxes	818.45
Carolina Imaging Products	Data Processing	22,997.92
Carroll County Clerk	Grants and Subsidies	122.00
Carroll County Clerk	State Shared Taxes	2,219.44
Carroll County Trustee	State Shared Taxes	571,022.89
Carter County Clerk	Grants and Subsidies	3,012.00
Carter County Clerk	State Shared Taxes	4,390.13
Center For Human Development	Prof Services Third Party	570.00
CenturyLink	Communications	14.07
Chapman'S Wrecker Service	Motor Vehicle Operation	216.10
Cheatham County Clerk	Grants and Subsidies	1,900.00
Cheatham County Clerk	State Shared Taxes	4,370.89

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Vendor Name	Description	Amount Paid
Cheatham County Trustee	State Shared Taxes	561,417.20
Chester County Clerk	Grants and Subsidies	302.00
Chester County Clerk	State Shared Taxes	1,275.32
Cincinnati Bell	Communications	82.47
Cintas Document Management	Prof Services Third Party	2,367.67
City Of Adams	State Shared Taxes	4,462.39
City Of Adamsville	State Shared Taxes	16,033.26
City Of Alamo	State Shared Taxes	19,358.20
City Of Alcoa	State Shared Taxes	108,394.80
City Of Algood	State Shared Taxes	26,877.47
City Of Allardt	State Shared Taxes	5,037.10
City Of Ardmore	State Shared Taxes	11,317.78
City Of Ashland City	State Shared Taxes	78,361.09
City Of Athens	State Shared Taxes	130,801.91
City Of Atoka	State Shared Taxes	66,711.82
City Of Auburntown	State Shared Taxes	1,977.17
City Of Baneberry	State Shared Taxes	4,083.23
City Of Bartlett	State Shared Taxes	453,395.51
City Of Baxter	State Shared Taxes	10,034.94
City Of Bean Station	State Shared Taxes	20,391.56
City Of Beersheba Springs	State Shared Taxes	4,338.80
City Of Bell Buckle	State Shared Taxes	3,177.61
City Of Belle Meade	State Shared Taxes	25,458.30
City Of Bells	State Shared Taxes	18,432.85
City Of Benton	State Shared Taxes	20,674.31
City Of Berry Hill	State Shared Taxes	35,584.76
City Of Bethel Springs	State Shared Taxes	5,986.44
City Of Big Sandy	State Shared Taxes	4,328.70
City Of Blaine	State Shared Taxes	13,228.23
City Of Bluff City	State Shared Taxes	13,944.47
City Of Bolivar	State Shared Taxes	816,164.02
City Of Braden	State Shared Taxes	2,126.26
City Of Bradford	State Shared Taxes	9,376.29
City Of Brentwood	State Shared Taxes	578,211.03
City Of Brighton	State Shared Taxes	23,389.73
City Of Bristol	State Shared Taxes	277,305.83
City Of Brownsville	State Shared Taxes	91,030.30
City Of Bulls Gap	State Shared Taxes	5,602.01
City Of Burns	State Shared Taxes	11,290.28
City Of Byrdstown	State Shared Taxes	7,084.88
City Of Calhoun	State Shared Taxes	3,891.57
City Of Camden	State Shared Taxes	36,598.31
City Of Caryville	State Shared Taxes	24,802.62
City Of Cedar Hill	State Shared Taxes	2,338.09
City Of Celina	State Shared Taxes	10,819.54
City Of Centertown	State Shared Taxes	2,016.42
City Of Charleston	State Shared Taxes	4,942.93
City Of Charlotte	State Shared Taxes	12,953.63
City Of Chattanooga	State Shared Taxes	2,010,421.49
City Of Church Hill	State Shared Taxes	46,416.50
City Of Clarksburg	State Shared Taxes	2,236.07
City Of Clarksville	State Shared Taxes	1,094,521.25
City Of Cleveland	State Shared Taxes	395,125.29

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Vendor Name	Description	Amount Paid
City Of Clifton	State Shared Taxes	24,399.42
City Of Clinton	State Shared Taxes	86,106.82
City Of Coalmont	State Shared Taxes	7,437.93
City Of Collegedale	State Shared Taxes	57,646.51
City Of Collinwood	State Shared Taxes	8,103.77
City Of Columbia	State Shared Taxes	325,391.21
City Of Cookeville	State Shared Taxes	318,427.27
City Of Copperhill	State Shared Taxes	4,338.10
City Of Cornersville	State Shared Taxes	8,159.76
City Of Cottage Grove	State Shared Taxes	761.05
City Of Covington	State Shared Taxes	155,962.99
City Of Cowan	State Shared Taxes	14,747.02
City Of Crab Orchard	State Shared Taxes	6,574.89
City Of Cross Plains	State Shared Taxes	12,216.12
City Of Crossville	State Shared Taxes	121,698.47
City Of Crump	State Shared Taxes	11,933.66
City Of Dandridge	State Shared Taxes	25,879.30
City Of Dayton	State Shared Taxes	179,164.78
City Of Decatur	State Shared Taxes	12,353.23
City Of Decherd	State Shared Taxes	21,493.11
City Of Dickson Tax Collector	State Shared Taxes	204,475.49
City Of Dowelltown	State Shared Taxes	2,369.48
City Of Dresden	State Shared Taxes	27,187.01
City Of Ducktown	State Shared Taxes	4,133.88
City Of Dunlap	State Shared Taxes	41,858.04
City Of Dyer	State Shared Taxes	19,391.46
City Of Dyersburg	State Shared Taxes	160,690.72
City Of Eagleville	State Shared Taxes	4,616.99
City Of East Ridge	State Shared Taxes	188,473.32
City Of Elizabethton-Finance Dept	State Shared Taxes	120,265.04
City Of Elkton	State Shared Taxes	5,084.09
City Of Englewood	State Shared Taxes	12,844.82
City Of Erin	State Shared Taxes	12,244.30
City Of Erwin	State Shared Taxes	48,880.66
City Of Estill Springs	State Shared Taxes	18,374.18
City Of Ethridge	State Shared Taxes	4,205.42
City Of Etowah	State Shared Taxes	29,212.08
City Of Fairview	State Shared Taxes	84,059.37
City Of Farragut	State Shared Taxes	167,879.25
City Of Fayetteville	State Shared Taxes	66,068.97
City Of Finger	State Shared Taxes	2,746.08
City Of Forest Hills	State Shared Taxes	40,073.06
City Of Franklin	State Shared Taxes	878,850.45
City Of Friendship	State Shared Taxes	5,026.78
City Of Friendsville	State Shared Taxes	6,982.87
City Of Gadsden	State Shared Taxes	4,338.80
City Of Gallatin	State Shared Taxes	234,325.34
City Of Gallaway	State Shared Taxes	5,225.39
City Of Gatlinburg	State Shared Taxes	439,624.50
City Of Germantown	State Shared Taxes	411,897.37
City Of Gibson	State Shared Taxes	3,335.97
City Of Gilt Edge	State Shared Taxes	3,836.66
City Of Gleason	State Shared Taxes	11,593.59

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Vendor Name	Description	Amount Paid
City Of Goodlettsville	State Shared Taxes	160,722.59
City Of Grand Junction	State Shared Taxes	2,518.53
City Of Greenback	State Shared Taxes	7,485.01
City Of Greenbrier	State Shared Taxes	45,402.19
City Of Greenfield	State Shared Taxes	17,568.58
City Of Gruetli-Laager	State Shared Taxes	14,648.35
City Of Harriman	State Shared Taxes	58,674.36
City Of Harrogate	State Shared Taxes	34,718.23
City Of Henderson	State Shared Taxes	55,187.75
City Of Hendersonville	State Shared Taxes	476,021.54
City Of Henry	State Shared Taxes	4,079.88
City Of Hickory Valley	State Shared Taxes	1,067.05
City Of Hohenwald	State Shared Taxes	31,373.09
City Of Hollow Rock	State Shared Taxes	7,555.63
City Of Hornbeak	State Shared Taxes	3,412.98
City Of Hornsby	State Shared Taxes	2,400.85
City Of Humboldt	State Shared Taxes	126,884.93
City Of Huntingdon	State Shared Taxes	38,310.58
City Of Huntland	State Shared Taxes	7,501.63
City Of Iron City	State Shared Taxes	7.00
City Of Jackson	State Shared Taxes	680,382.67
City Of Jamestown	State Shared Taxes	15,189.83
City Of Jellico	State Shared Taxes	19,829.79
City Of Johnson City	State Shared Taxes	659,176.33
City Of Kenton	State Shared Taxes	12,181.54
City Of Kingsport	State Shared Taxes	740,748.87
City Of Kingston	State Shared Taxes	46,129.36
City Of Kingston Springs	State Shared Taxes	34,024.74
City Of Knoxville	State Shared Taxes	5,213,736.80
City Of Lafayette	State Shared Taxes	33,738.24
City Of Lafollette	State Shared Taxes	65,085.95
City Of Lagrange	State Shared Taxes	1,067.05
City Of Lake City	State Shared Taxes	16,916.21
City Of Lakeland	State Shared Taxes	92,423.53
City Of Lakesite	State Shared Taxes	15,641.91
City Of Lakewood	State Shared Taxes	19,498.96
City Of Lavergne	State Shared Taxes	269,826.64
City Of Lawrenceburg	State Shared Taxes	101,036.28
City Of Lebanon	State Shared Taxes	276,289.78
City Of Lenoir City	State Shared Taxes	73,028.81
City Of Lewisburg	State Shared Taxes	93,507.44
City Of Lexington	State Shared Taxes	64,992.37
City Of Liberty	State Shared Taxes	2,879.45
City Of Linden	State Shared Taxes	8,381.76
City Of Livingston	State Shared Taxes	183,255.04
City Of Lobelville	State Shared Taxes	9,366.26
City Of Lookout Mountain	State Shared Taxes	16,338.28
City Of Loretto	State Shared Taxes	15,842.86
City Of Loudon	State Shared Taxes	286,252.84
City Of Luttrell	State Shared Taxes	9,211.11
City Of Lynchburg	State Shared Taxes	3,899.43
City Of Lynnville	State Shared Taxes	3,177.61
City Of Madisonville	State Shared Taxes	36,163.94

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Vendor Name	Description	Amount Paid
City Of Manchester	State Shared Taxes	93,088.30
City Of Martin	State Shared Taxes	93,627.88
City Of Maryville	State Shared Taxes	239,532.01
City Of Maynardville	State Shared Taxes	13,981.45
City Of Mc Lemoresville	State Shared Taxes	2,393.00
City Of Mc Minnville	State Shared Taxes	120,586.09
City Of Mcewen	State Shared Taxes	21,830.47
City Of Mckenzie	State Shared Taxes	47,157.19
City Of Medina	State Shared Taxes	25,783.57
City Of Medon	State Shared Taxes	2,110.55
City Of Memphis	State Shared Taxes	18,928,456.41
City Of Michie	State Shared Taxes	5,076.31
City Of Middleton	State Shared Taxes	5,256.77
City Of Milan	State Shared Taxes	131,956.47
City Of Milledgeville	State Shared Taxes	2,251.77
City Of Millersville	State Shared Taxes	49,620.72
City Of Millington	State Shared Taxes	85,773.78
City Of Minor Hill	State Shared Taxes	3,428.67
City Of Mitchellville	State Shared Taxes	1,624.10
City Of Monteagle	State Shared Taxes	11,889.42
City Of Monterey	State Shared Taxes	21,584.42
City Of Morrison	State Shared Taxes	5,366.61
City Of Morristown	State Shared Taxes	265,428.37
City Of Moscow	State Shared Taxes	5,086.54
City Of Mosheim	State Shared Taxes	16,178.30
City Of Mount Carmel	State Shared Taxes	37,621.21
City Of Mount Juliet	State Shared Taxes	269,966.37
City Of Mount Pleasant	State Shared Taxes	47,970.95
City Of Munford	State Shared Taxes	45,599.44
City Of Murfreesboro	State Shared Taxes	1,057,237.53
City Of New Hope	State Shared Taxes	8,183.29
City Of New Johnsonville	State Shared Taxes	20,919.41
City Of New Market	State Shared Taxes	9,681.88
City Of New Tazewell	State Shared Taxes	22,557.04
City Of Newbern	State Shared Taxes	24,407.30
City Of Newport	State Shared Taxes	65,820.01
City Of Niota	State Shared Taxes	6,353.13
City Of Normandy	State Shared Taxes	1,106.28
City Of Norris	State Shared Taxes	12,341.44
City Of Oak Hill	State Shared Taxes	37,079.85
City Of Oak Ridge	State Shared Taxes	584,088.33
City Of Oakdale	State Shared Taxes	1,914.41
City Of Orlinda	State Shared Taxes	6,669.03
City Of Orme	State Shared Taxes	972.89
City Of Palmer	State Shared Taxes	5,696.14
City Of Paris	State Shared Taxes	108,256.31
City Of Parkers Crossroads	State Shared Taxes	2,228.25
City Of Parsons	State Shared Taxes	19,937.71
City Of Philadelphia	State Shared Taxes	4,181.87
City Of Pigeon Forge	State Shared Taxes	1,364,016.32
City Of Pikeville	State Shared Taxes	14,432.52
City Of Piperton	State Shared Taxes	9,211.84
City Of Pittman Center	State Shared Taxes	3,742.52

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Vendor Name	Description	Amount Paid
City Of Plainview	State Shared Taxes	14,640.51
City Of Portland	State Shared Taxes	91,998.82
City Of Pulaski	State Shared Taxes	103,879.25
City Of Puryear	State Shared Taxes	5,233.23
City Of Ramer	State Shared Taxes	2,777.47
City Of Red Bank	State Shared Taxes	106,495.36
City Of Red Boiling Springs	State Shared Taxes	8,222.94
City Of Ridgely	State Shared Taxes	13,217.21
City Of Ridgeside	State Shared Taxes	3,052.06
City Of Ridgetop	State Shared Taxes	15,100.94
City Of Ripley	State Shared Taxes	824,011.37
City Of Rives	State Shared Taxes	2,597.00
City Of Rockford	State Shared Taxes	6,684.73
City Of Rockwood	State Shared Taxes	48,571.18
City Of Rogersville	State Shared Taxes	35,830.96
City Of Rossville	State Shared Taxes	3,484.63
City Of Rutherford	State Shared Taxes	10,089.46
City Of Rutledge	State Shared Taxes	10,701.85
City Of Saltillo	State Shared Taxes	5,429.38
City Of Samburg	State Shared Taxes	2,039.94
City Of Sardis	State Shared Taxes	3,491.43
City Of Savannah	State Shared Taxes	71,520.55
City Of Scotts Hill	State Shared Taxes	7,147.65
City Of Selmer	State Shared Taxes	37,685.51
City Of Sevierville	State Shared Taxes	4,200,334.72
City Of Sharon	State Shared Taxes	7,814.78
City Of Shelbyville	State Shared Taxes	148,006.37
City Of Signal Mountain	State Shared Taxes	68,199.78
City Of Silerton	State Shared Taxes	925.83
City Of Slayden	State Shared Taxes	1,781.02
City Of Smithville	State Shared Taxes	41,588.86
City Of Sneedville	State Shared Taxes	10,599.85
City Of Soddy-Daisy	State Shared Taxes	96,302.12
City Of South Fulton	State Shared Taxes	21,291.28
City Of South Pittsburg	State Shared Taxes	37,859.68
City Of Sparta	State Shared Taxes	44,540.87
City Of Spencer	State Shared Taxes	13,440.08
City Of Spring City	State Shared Taxes	16,838.24
City Of Spring Hill	State Shared Taxes	220,699.78
City Of Springfield	State Shared Taxes	156,523.41
City Of St Joseph	State Shared Taxes	6,740.62
City Of Stanton	State Shared Taxes	4,841.03
City Of Sunbright	State Shared Taxes	5,499.49
City Of Surgoinsville	State Shared Taxes	14,601.28
City Of Sweetwater	State Shared Taxes	55,769.23
City Of Tazewell	State Shared Taxes	17,465.02
City Of Tennessee Ridge	State Shared Taxes	10,466.46
City Of Thompson Station	State Shared Taxes	14,646.89
City Of Tiptonville	State Shared Taxes	37,535.44
City Of Toone	State Shared Taxes	2,589.15
City Of Townsend	State Shared Taxes	1,990.41
City Of Trenton	State Shared Taxes	58,809.68
City Of Trezevant	State Shared Taxes	7,289.12

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SEPTEMBER 2010

Vendor Name	Description	Amount Paid
City Of Trimble	State Shared Taxes	5,711.84
City Of Tullahoma	State Shared Taxes	167,141.12
City Of Tusculum	State Shared Taxes	19,599.12
City Of Union City	State Shared Taxes	117,952.70
City Of Vanleer	State Shared Taxes	3,562.05
City Of Viola	State Shared Taxes	1,012.12
City Of Vonore	State Shared Taxes	9,170.50
City Of Walden	State Shared Taxes	15,378.02
City Of Wartburg	State Shared Taxes	25,281.63
City Of Wartrace	State Shared Taxes	4,942.93
City Of Watauga	State Shared Taxes	3,208.35
City Of Watertown	State Shared Taxes	11,385.62
City Of Waverly	State Shared Taxes	69,241.19
City Of Waynesboro	State Shared Taxes	19,482.41
City Of Westmoreland	State Shared Taxes	16,956.25
City Of White Bluff	State Shared Taxes	24,525.16
City Of White House	State Shared Taxes	95,794.99
City Of Whitwell	State Shared Taxes	13,338.71
City Of Williston	State Shared Taxes	2,675.46
City Of Winchester	State Shared Taxes	485,111.78
City Of Winfield	State Shared Taxes	7,147.65
City Of Woodbury	State Shared Taxes	19,635.53
City Of Woodland Mills	State Shared Taxes	3,020.68
City Of Yorkville	State Shared Taxes	2,298.68
Claiborne County Clerk	Grants and Subsidies	3,116.00
Claiborne County Government	State Shared Taxes	482,202.97
Clay County Clerk	Grants and Subsidies	348.00
Clerk Of Hardeman County	Grants and Subsidies	1,226.00
Clerk Of Hardeman County	State Shared Taxes	1,365.38
Clerk Of Lawrence County	Grants and Subsidies	2,046.00
Clerk Of Lawrence County	State Shared Taxes	3,701.13
Cocke County Clerk	Grants and Subsidies	1,770.00
Cocke County Clerk	State Shared Taxes	3,766.37
Cocke County Trustee	State Shared Taxes	955,400.85
Coffee County Clerk	Grants and Subsidies	4,218.00
Coffee County Clerk	State Shared Taxes	24,370.12
Coffee County Register Of Deeds	Prof Services Third Party	36.00
ComEd	Utilities and Fuel	150.08
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	33,177.06
Community Rehabilitation Agencies Of Tn	Supplies and Materials	26,059.95
Computech	Data Processing	9,400.00
County Clerk	State Shared Taxes	2,390.10
County Clerk Of Knox County	Grants and Subsidies	24,778.00
County Clerk Of Knox County	State Shared Taxes	92,892.82
County Clerk Of Washington County	Grants and Subsidies	6,332.00
County Clerk Of Washington County	State Shared Taxes	21,704.61
County Of Cocke	Prof Services Third Party	24.00
County Of Lewis	Prof Services Third Party	24.00
County Of Rhea	Prof Services Third Party	108.00
Cox Communications	Communications	301.27
Crockett County Board Of Education	State Shared Taxes	245,932.10
Crockett County Clerk	Grants and Subsidies	666.00
Crockett County Clerk	State Shared Taxes	922.22

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Vendor Name	Description	Amount Paid
Cumberland County Clerk	Grants and Subsidies	2,916.00
Cumberland County Clerk	State Shared Taxes	6,206.76
Davidson County Clerk	State Shared Taxes	497,240.16
Decatur County Clerk	Grants and Subsidies	1,168.00
Decatur County Clerk	State Shared Taxes	640.47
Decaturville, Town Of	State Shared Taxes	6,999.04
Dickson County Board Of Education	State Shared Taxes	1,506,521.57
Dickson County Clerk	Grants and Subsidies	2,190.00
Dickson County Clerk	State Shared Taxes	6,706.78
Dun & Bradstreet	Prof Services Third Party	497.67
Dunbar Armored	Maint. & Repairs	363.00
Dunbar Banpak Inc	Communications	14.20
Dunbar Banpak Inc	Supplies and Materials	99.75
Dyer County Clerk	Grants and Subsidies	4,170.00
Dyer County Clerk	State Shared Taxes	3,758.65
Empire Lock & Alarm	Maint. & Repairs	337.00
Equipment Watch	Prof Services Third Party	299.95
Fairfax Imaging Inc	Data Processing	3,725.00
Fayette County Clerk	Grants and Subsidies	2,832.00
Fayette County Clerk	State Shared Taxes	3,461.57
Fedex	Communications	7,436.94
Fentress County Clerk	Grants and Subsidies	1,038.00
Fentress County Clerk	State Shared Taxes	760.26
Foutch'S Coffee & Spring Water, Inc	Supplies and Materials	16.25
Franklin County Clerk	Grants and Subsidies	2,144.00
Franklin County Clerk	State Shared Taxes	3,974.87
Friends Of The Zoo	State Shared Taxes	5,113.42
Frontier	Communications	580.72
FTA 2010 Tobacco Tax Annual Meeting	Travel	1,500.00
Fuelquest Inc Dbz Zytax Inc	Data Processing	21,091.66
Gibson County Clerk	Grants and Subsidies	2,310.00
Gibson County Clerk	State Shared Taxes	4,295.40
Gibson County Trustee	State Shared Taxes	889,618.21
Giles County Clerk	Grants and Subsidies	1,454.00
Giles County Clerk	State Shared Taxes	2,101.33
Global Payment Systems Llc	Prof Services Third Party	9,814.28
Grainger	Supplies and Materials	42.48
Grainger County Clerk	Grants and Subsidies	2,442.00
Grainger County Clerk	State Shared Taxes	1,363.75
Greene County Clerk	Grants and Subsidies	6,150.00
Greene County Clerk	State Shared Taxes	7,054.17
Greene County Register Of Deeds	Prof Services Third Party	84.00
Grundy County Clerk	State Shared Taxes	557.28
Hamblen County Clerk	Grants and Subsidies	4,780.00
Hamblen County Clerk	State Shared Taxes	8,735.61
Hamilton County Clerks Office	Grants and Subsidies	14,108.00
Hamilton County Clerks Office	State Shared Taxes	79,757.34
Hamilton County Register Of Deeds	Prof Services Third Party	406.00
Hamilton County Trustee	State Shared Taxes	10,369,566.85
Hancock County Clerk'S Office	Grants and Subsidies	296.00
Hancock County Clerk'S Office	State Shared Taxes	265.97
Hancock County Trustee	State Shared Taxes	148,175.70
Hardin County Clerk	Grants and Subsidies	1,234.00

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Hardin County Clerk	State Shared Taxes	2,098.43
Harrison'S Lock Inc	Maint. & Repairs	134.00
Hartsville/ Trousdale County	State Shared Taxes	178,217.38
Hartsville/ Trousdale County Government	State Shared Taxes	831.45
Hawkins County Clerk	Grants and Subsidies	2,272.00
Hawkins County Clerk	State Shared Taxes	3,293.14
Haywood County	Grants and Subsidies	806.00
Haywood County	State Shared Taxes	1,656.35
Henderson County Clerk	Grants and Subsidies	1,356.00
Henderson County Clerk	State Shared Taxes	1,945.78
Henderson County Trustee	State Shared Taxes	723,308.28
Henry County Court Clerk	Grants and Subsidies	2,118.00
Henry County Court Clerk	State Shared Taxes	5,859.92
Hickman County Clerk	Grants and Subsidies	1,118.00
Hickman County Clerk	State Shared Taxes	1,947.77
Houston County Clerk	Grants and Subsidies	492.00
Houston County Clerk	State Shared Taxes	428.20
Humphreys County Clerk	Grants and Subsidies	812.00
Humphreys County Clerk	State Shared Taxes	2,011.09
International Fuel Tax Assoc	Prof Services Third Party	11,000.00
J & B Software Inc	Data Processing	3,337.00
J & H Rental Units	Rentals and Insurance	55.00
Jackson County Clerk	State Shared Taxes	605.46
Jefferson City, Records Office	State Shared Taxes	77,904.70
Jefferson County	Prof Services Third Party	24.00
Jefferson County Clerk	State Shared Taxes	5,205.71
Jefferson County Trustee	State Shared Taxes	1,042,769.09
Jim Goodall County Clerk	Grants and Subsidies	4,812.00
Jim Goodall County Clerk	State Shared Taxes	18,451.54
Johnson County Clerk	State Shared Taxes	1,433.39
Knox County Register Of Deeds	Prof Services Third Party	384.00
Knoxville Zoological Park Inc	State Shared Taxes	12,807.20
Lake County Clerk	Grants and Subsidies	174.00
Lake County Clerk	State Shared Taxes	338.10
Lauderdale County Clerk	Grants and Subsidies	914.00
Lauderdale County Clerk	State Shared Taxes	918.46
Lauderdale County Trustee	State Shared Taxes	471,457.75
Lee County Clerk	Prof Services Third Party	10.00
Lewis County Clerk	Grants and Subsidies	450.00
Lewis County Clerk	State Shared Taxes	410.39
Lewis County Trustee	State Shared Taxes	314,351.70
Lexis-Nexis	Prof Services Third Party	1,568.00
Liberty Communications Inc	Supplies and Materials	1,536.00
Lincoln County Clerk	Grants and Subsidies	2,014.00
Lincoln County Clerk	State Shared Taxes	2,884.27
Loudon County Clerk	Grants and Subsidies	320.00
Loudon County Clerk	State Shared Taxes	6,569.67
Lyme Computer Systems Inc	Data Processing	3,469.00
Macon County Clerk	Grants and Subsidies	208.00
Macon County Clerk	State Shared Taxes	1,232.96
Macon County Trustee	State Shared Taxes	421,303.97
Madison County Clerk	Grants and Subsidies	4,772.00
Madison County Clerk	State Shared Taxes	19,571.40

VENDOR PAYMENTS
Revenue
SEPTEMBER 2010

Vendor Name	Description	Amount Paid
Mailnet Services, Inc.	Prof Services Third Party	413.00
Marion County Clerk	Grants and Subsidies	1,674.00
Marion County Clerk	State Shared Taxes	3,625.96
Marion County Trustee	State Shared Taxes	833,765.86
Marshall County	Prof Services Third Party	24.00
Marshall County Clerk	Grants and Subsidies	3,306.00
Marshall County Clerk	State Shared Taxes	3,630.67
Marshall County Trustee	State Shared Taxes	596,198.89
Maury County Clerk	Grants and Subsidies	4,340.00
Maury County Clerk	State Shared Taxes	16,488.88
Maury County Register Of Deeds	Prof Services Third Party	72.00
Mcminn County Clerk	Grants and Subsidies	2,778.00
Mcminn County Clerk	State Shared Taxes	5,551.60
Mcminn County Register Of Deeds	Prof Services Third Party	178.00
Mcnaury County Clerk	Grants and Subsidies	1,830.00
Mcnaury County Clerk	State Shared Taxes	1,257.62
Meigs County Clerk	Grants and Subsidies	736.00
Meigs County Clerk	State Shared Taxes	614.96
Memphis & Shelby Co Sports Authority	State Shared Taxes	31,795.50
Memphis Communications Corp	Communications	7.11
Memphis Communications Corp	Supplies and Materials	152.77
Memphis Redbirds Baseball Foundation	State Shared Taxes	107,634.60
Memphis Zoological Society	State Shared Taxes	17,533.21
Metro Nashville & Davidson County	State Shared Taxes	30,204,698.96
Microbilt Corporation	Prof Services Third Party	109.20
Microstrategy Services Corp	Data Processing	540.00
Middle Tenn State University	Training	50.00
Monroe County Clerk	Grants and Subsidies	2,324.00
Monroe County Clerk	State Shared Taxes	3,318.47
Monroe County Register Of Deeds	Prof Services Third Party	12.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	192.00
Montgomery County Clerk	Grants and Subsidies	15,500.00
Montgomery County Clerk	State Shared Taxes	23,627.43
Moore County Clerk	State Shared Taxes	659.38
Morgan County Clerk	Grants and Subsidies	748.00
Muratec America Inc	Supplies and Materials	84.00
Nashville Zoo Inc	State Shared Taxes	17,903.99
National Automobile Dealers Services	Prof Services Third Party	90.00
NBS-AMG 180 New port Center LLC	Rentals and Insurance	4,462.85
Obion County Clerk	Grants and Subsidies	1,808.00
Obion County Clerk	State Shared Taxes	5,385.40
Obion County Trustee	State Shared Taxes	939,319.54
Oce' Imagistics Inc	Rentals and Insurance	23.03
Overton County Clerk	Grants and Subsidies	1,064.00
Overton County Clerk	State Shared Taxes	2,095.66
Perry County Clerk	Grants and Subsidies	48.00
Perry County Clerk	State Shared Taxes	713.20
Pickett County Clerks Office	Grants and Subsidies	360.00
Pickett County Clerks Office	State Shared Taxes	389.27
Pitney Bowes Inc.	Supplies and Materials	604.48
Polk County Clerk	Grants and Subsidies	1,630.00
Polk County Clerk	State Shared Taxes	1,485.36
Pomeroy It Solutions Sales Co Inc	Data Processing	9,305.14

VENDOR PAYMENTS
Revenue
SEPTEMBER 2010

Vendor Name	Description	Amount Paid
Postmaster	Communications	5,496.00
Pride Enterprises	Communications	7.32
Pride Enterprises	Supplies and Materials	240.00
Putnam County Clerk	Grants and Subsidies	4,608.00
Putnam County Clerk	State Shared Taxes	11,982.84
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	168.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	53.00
Register Of Deeds	Prof Services Third Party	300.00
Register Of Deeds	Prof Services Third Party	192.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	132.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	29.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	41.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds - Sullivan County	Prof Services Third Party	166.00
Register Of Lake County	Prof Services Third Party	36.00
Register Of Putnam County	Prof Services Third Party	68.00
Rhea County Government	Grants and Subsidies	1,550.00
Rhea County Government	State Shared Taxes	2,911.41
Roane County Clerk	Grants and Subsidies	2,122.00
Roane County Clerk	State Shared Taxes	4,066.00
Robertson County Clerk	Grants and Subsidies	2,452.00
Robertson County Clerk	State Shared Taxes	6,989.90
Rutherford County Clerk	Grants and Subsidies	10,322.00
Rutherford County Clerk	State Shared Taxes	48,221.36
Scott County Clerk	Grants and Subsidies	724.00
Scott County Clerk	State Shared Taxes	1,321.54
Security 2000, Llc	Maint. & Repairs	210.00

VENDOR PAYMENTS
Revenue
SEPTEMBER 2010

Vendor Name	Description	Amount Paid
Segway Communications	Communications	27.68
Sequatchie County Clerk	Grants and Subsidies	2,068.00
Sequatchie County Clerk	State Shared Taxes	1,130.62
Sevier County Clerk	Grants and Subsidies	4,512.00
Sevier County Clerk	State Shared Taxes	54,068.29
Shelby County Clerk	Grants and Subsidies	25,928.00
Shelby County Clerk	State Shared Taxes	186,380.24
Shelby County Register Of Deeds	Prof Services Third Party	1,020.00
Shelby County Trustee	State Shared Taxes	24,301,165.00
Smith County Clerk	State Shared Taxes	1,398.53
Southern Beverage Journal	Prof Services Third Party	35.00
Southern Trophy House Inc	Supplies and Materials	398.67
Stewart County Clerk	State Shared Taxes	721.87
Streamlined Sales Tax Governing Board	Travel	405.00
Street Con Associates LP	Rentals and Insurance	2,625.59
Suldan's Heating & Cooling	Maint. & Repairs	337.85
Sullivan County Clerk	Grants and Subsidies	8,448.00
Sullivan County Clerk	State Shared Taxes	29,562.04
Sumner County Clerk	Grants and Subsidies	5,820.00
Sumner County Clerk	State Shared Taxes	22,962.24
Sumner County Trustee	State Shared Taxes	3,086,348.10
Tax Analysis	Prof Services Third Party	2,084.00
Tennessee Aquarium, Inc	State Shared Taxes	28,670.68
Tennessee Performing Arts Center	State Shared Taxes	1,053.55
The Economist	Prof Services Third Party	137.19
The Stamp Works	Supplies and Materials	56.50
The Tennessean	Prof Services Third Party	15.03
Tipton County Clerk	Grants and Subsidies	2,972.00
Tipton County Clerk	State Shared Taxes	5,213.08
Tipton County Register Of Deeds	Prof Services Third Party	48.00
Town Of Alexandria	State Shared Taxes	6,386.58
Town Of Altamont	State Shared Taxes	8,912.97
Town Of Arlington	State Shared Taxes	84,498.56
Town of Atwood	State Shared Taxes	7,845.92
Town Of Baileyton	State Shared Taxes	3,954.37
Town Of Bruceton	State Shared Taxes	12,401.90
Town Of Burlison	State Shared Taxes	3,554.21
Town Of Carthage	State Shared Taxes	18,984.57
Town Of Centerville	State Shared Taxes	33,055.15
Town Of Chapel Hill	State Shared Taxes	9,273.88
Town Of Collierville	State Shared Taxes	416,019.50
Town Of Coopertown	State Shared Taxes	28,699.70
Town Of Cumberland City	State Shared Taxes	2,502.11
Town Of Cumberland Gap	State Shared Taxes	2,370.05
Town Of Dover	State Shared Taxes	24,611.60
Town Of Doyle	State Shared Taxes	4,425.10
Town Of Eastview	State Shared Taxes	4,848.78
Town Of Enville	State Shared Taxes	1,804.57
Town Of Gainesboro	State Shared Taxes	7,195.50
Town Of Garland	State Shared Taxes	2,573.47
Town Of Gates	State Shared Taxes	7,069.18
Town Of Gordonsville	State Shared Taxes	11,447.95
Town Of Graysville	State Shared Taxes	12,209.96

VENDOR PAYMENTS
Revenue
SEPTEMBER 2010

Vendor Name	Description	Amount Paid
Town Of Greeneville	State Shared Taxes	149,606.49
Town Of Guys	State Shared Taxes	3,789.57
Town Of Halls	State Shared Taxes	18,768.82
Town Of Hartsville	State Shared Taxes	18,791.00
Town Of Henning	State Shared Taxes	9,647.58
Town Of Huntsville	State Shared Taxes	9,000.79
Town Of Jacksboro	State Shared Taxes	14,805.27
Town Of Jasper	State Shared Taxes	28,095.47
Town Of Jonesborough	State Shared Taxes	39,721.25
Town Of Kimball	State Shared Taxes	13,322.70
Town Of Louisville	State Shared Taxes	16,625.51
Town Of Mason	State Shared Taxes	11,047.42
Town Of Maury City	State Shared Taxes	7,831.52
Town of Mountain City	State Shared Taxes	21,193.57
Town Of Nolensville	State Shared Taxes	26,348.94
Town Of Oakland	State Shared Taxes	25,066.24
Town Of Obion	State Shared Taxes	9,035.96
Town Of Oliver Springs	State Shared Taxes	31,848.90
Town Of Oneida	State Shared Taxes	33,675.86
Town Of Parrottsville	State Shared Taxes	2,087.03
Town Of Pegram	State Shared Taxes	19,512.26
Town Of Petersburg	State Shared Taxes	4,614.94
Town Of Pleasant Hill	State Shared Taxes	4,268.18
Town Of Pleasant View	State Shared Taxes	32,670.45
Town Of Powells Crossroads	State Shared Taxes	10,568.46
Town Of Saulsbery	State Shared Taxes	776.76
Town Of Smyrna	State Shared Taxes	373,396.48
Town Of Somerville	State Shared Taxes	22,095.48
Town Of South Carthage	State Shared Taxes	10,308.90
Town Of Stantonville	State Shared Taxes	2,447.92
Town Of Tellico Plains	State Shared Taxes	7,758.62
Town Of Three Way	State Shared Taxes	14,257.50
Town of Tracy City	State Shared Taxes	13,677.46
Town Of Troy	State Shared Taxes	11,201.02
Town Of Unicoi	State Shared Taxes	27,609.82
Town Of White Pine	State Shared Taxes	16,263.62
Town Of Whiteville	State Shared Taxes	36,405.11
Trustee Anderson County	State Shared Taxes	2,481,583.07
Trustee Bedford County	State Shared Taxes	974,572.76
Trustee Benton County	State Shared Taxes	470,579.95
Trustee Bledsoe County	State Shared Taxes	207,078.73
Trustee Bradley County	State Shared Taxes	2,498,787.74
Trustee Cannon County	State Shared Taxes	202,975.51
Trustee Carter County	State Shared Taxes	1,075,182.23
Trustee Chester County	State Shared Taxes	328,273.86
Trustee Clay County	State Shared Taxes	232,699.47
Trustee Coffee County	State Shared Taxes	1,888,657.71
Trustee Cumberland County	State Shared Taxes	1,647,832.69
Trustee Decatur County	State Shared Taxes	336,253.86
Trustee Dyer County	State Shared Taxes	1,045,608.66
Trustee Fayette County	State Shared Taxes	585,818.75
Trustee Fentress County	State Shared Taxes	408,781.76
Trustee Franklin County	State Shared Taxes	780,093.54

VENDOR PAYMENTS
Revenue
SEPTEMBER 2010

Vendor Name	Description	Amount Paid
Trustee Giles County	State Shared Taxes	715,606.79
Trustee Grainger County	State Shared Taxes	304,993.12
Trustee Greene County	State Shared Taxes	1,516,605.36
Trustee Grundy County	State Shared Taxes	249,345.06
Trustee Hamblen County	State Shared Taxes	1,951,431.02
Trustee Hardeman County	State Shared Taxes	503,626.66
Trustee Hardin County	State Shared Taxes	868,482.40
Trustee Hawkins County	State Shared Taxes	867,415.19
Trustee Haywood County	State Shared Taxes	417,200.01
Trustee Henry County	State Shared Taxes	950,503.60
Trustee Hickman County	State Shared Taxes	403,639.94
Trustee Houston County	State Shared Taxes	217,040.11
Trustee Jackson County	State Shared Taxes	194,563.82
Trustee Johnson County	State Shared Taxes	253,347.82
Trustee Knox County	State Shared Taxes	14,419,659.62
Trustee Lake County	State Shared Taxes	179,450.91
Trustee Lincoln County	State Shared Taxes	713,107.57
Trustee Loudon County	State Shared Taxes	959,992.01
Trustee Madison County	State Shared Taxes	4,109,960.59
Trustee Maury County	State Shared Taxes	1,910,872.53
Trustee McMinn County	State Shared Taxes	987,612.66
Trustee McNairy County	State Shared Taxes	458,123.55
Trustee Meigs County	State Shared Taxes	191,951.63
Trustee Montgomery County	State Shared Taxes	4,458,509.32
Trustee Moore County	State Shared Taxes	163,922.49
Trustee Morgan County	State Shared Taxes	247,289.59
Trustee Of Campbell County	State Shared Taxes	854,477.88
Trustee Of Dekalb County	State Shared Taxes	447,586.49
Trustee Of Humphreys County	State Shared Taxes	491,558.02
Trustee Of Lawrence County	State Shared Taxes	988,539.83
Trustee Of Monroe County	State Shared Taxes	865,955.59
Trustee Of Rhea County	State Shared Taxes	686,747.21
Trustee Of Smith County	State Shared Taxes	428,343.61
Trustee Overton County	State Shared Taxes	400,361.59
Trustee Perry County	State Shared Taxes	254,284.47
Trustee Pickett County	State Shared Taxes	218,101.76
Trustee Polk County	State Shared Taxes	330,816.53
Trustee Putnam County	State Shared Taxes	2,738,024.89
Trustee Roane County	State Shared Taxes	1,648,986.08
Trustee Robertson County	State Shared Taxes	1,479,403.59
Trustee Rutherford County	State Shared Taxes	7,644,016.78
Trustee Scott County	State Shared Taxes	449,044.96
Trustee Sequatchie County	State Shared Taxes	305,316.24
Trustee Sevier County	State Shared Taxes	9,621,421.13
Trustee Stewart County	State Shared Taxes	283,252.28
Trustee Sullivan County	State Shared Taxes	3,932,498.74
Trustee Tipton County	State Shared Taxes	847,065.70
Trustee Unicoi County	State Shared Taxes	379,380.13
Trustee Van Buren County	State Shared Taxes	179,581.22
Trustee Wayne County	State Shared Taxes	358,944.69
Trustee Weakley County	State Shared Taxes	663,015.07
Trustee White County	State Shared Taxes	487,852.41
Trustee Williamson County	State Shared Taxes	6,707,518.55

VENDOR PAYMENTS
Revenue
SEPTEMBER 2010

Vendor Name	Description	Amount Paid
Trustee Wilson County	State Shared Taxes	2,885,916.22
Tta-Research & Guidance	Prof Services Third Party	453.65
U S Govt Printing Office	Prof Services Third Party	75.00
Uline Inc	Supplies and Materials	183.62
Unicoi County Clerk	Grants and Subsidies	974.00
Unicoi County Clerk	State Shared Taxes	1,240.35
Union County Clerk	Grants and Subsidies	876.00
Union County Clerk	State Shared Taxes	1,521.70
Union County Trustee	State Shared Taxes	283,834.00
University Of Tn	State Shared Taxes	219,400.51
Van Buren County Clerk	Grants and Subsidies	224.00
Van Buren County Clerk	State Shared Taxes	355.58
Verizon	Communications	993.02
Viking Software Solutions	Data Processing	1,828.27
Warren County Clerk	Grants and Subsidies	2,218.00
Warren County Clerk	State Shared Taxes	4,635.70
Warren County Schools	State Shared Taxes	930,076.55
Washington County Trustee	State Shared Taxes	3,880,824.39
Wayne County Clerk	Grants and Subsidies	1,040.00
Wayne County Clerk	State Shared Taxes	1,049.31
Weakley County Clerk	Grants and Subsidies	1,414.00
Weakley County Clerk	State Shared Taxes	2,672.31
West Payment Center	Prof Services Third Party	6,825.00
West Suburban A/ T/ U Trust #1400	Rentals and Insurance	3,590.42
White County Clerk	Grants and Subsidies	2,730.00
White County Clerk	State Shared Taxes	2,526.09
Williamson County Clerk	Grants and Subsidies	3,176.00
Williamson County Clerk	State Shared Taxes	68,063.65
Williamson County Register Of Deeds	Prof Services Third Party	485.00
Willowchase Houston Ltd	Rentals and Insurance	3,331.83
Wilson County Register Of Deeds	Prof Services Third Party	84.00
Wilson County Sports Authority	State Shared Taxes	21.20
Windstream	Communications	72.26
XClerk of the Superior Court Realty	Prof Services Third Party	5.00
Zapco 1500 Investment Lp	Maint. & Repairs	131.76
Zapco 1500 Investment Lp	Rentals and Insurance	14,115.67